

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF January, 2016 - FINAL

Date: January 31, 2016

CONTRACTOR: F&H Construction Inc.

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95241

Contract No. 62957 [ ]

Job No. 65-36-6535

PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

### CONTRACT

Basic Contract Amount \$ 718,839.00

### CHANGE ORDERS

Total \$ 32,636.00

Adjusted Contract Amount \$ 751,475.00

### WORK ACCOMPLISHED

#### Basic Contract

Completed to Date 100.00% \$ 718,839.00

Retained **REDUCED [ X ]** \$ -

Amount Subject to Payment \$ 718,839.00

Payments to Date \$ 686,157.00

Payments Now Due \$ 32,682.00

Payment No. **FINAL [ X ]** 12

#### Remarks:

Niua Pacific/Landscaping has been removed from the Basic Contract Retainage sheet as the company is no longer in business. The landscaping was self-performed by F&H construction as this work only consisted of laying sod.

1. Computed and Checked by:



2/2/16

3. Recommended: Project Inspector or Engineer

Date:



2/2/16

4. Recommended: Area Engineer/Architect

Date:

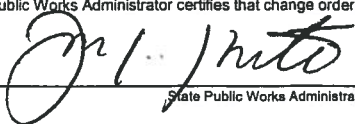


2/2/16

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



FEB 05 2016

State Public Works Administrator

Date:

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

SPECIALTY / MISC. [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

#### Change Order

#### Total

100.00% \$ 32,636.00 \$ 751,475.00

\$ - \$ -

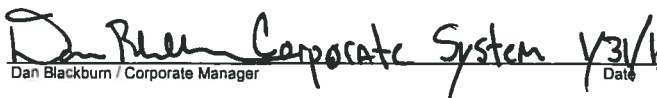
\$ 32,636.00 \$ 751,475.00

\$ 30,961.00 \$ 717,118.00

\$ 1,675.00 \$ 34,357.00

### F&H Construction Inc.

Name of Contractor

 Corporate System 1/31/16

Dan Blackburn / Corporate Manager

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING & GENERAL SERVICES**  
**Division of Public Works**

**For the Month of: January, 2016 - FINAL**

**CONTRACTOR:** F&H Construction Inc.  
**PROJECT TITLE:** KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

**Contract No.: 62957**  
**DAGS Job No.: 65-36-6535**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CML</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	F&H Construction Inc.	General Contractor	ABC-15580	\$718,839	\$718,839	100.00%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Dorvin Leis	Mechanical	4747	\$538,486	\$538,486.00	100.0%	0.0%	\$0
	Acoustical Drywall Systems	Acoustical ceilings	28199	\$3,500	\$3,500	100.0%	0.0%	\$0
	Euro Electric	Electrical	22487	\$32,671	\$32,671	100.0%	0.0%	\$0
	Elegant Painting	Painting	30847	\$4,896	\$4,896	100.0%	0.0%	\$0
	Environmental Control Sp.	Environmental	15254	\$9,000	\$9,000	100.0%	0.0%	\$0
	TOTAL RETAINED FROM SUBS							\$0 B

	<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$0</b>
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I certify that the above retentions are correct for this request.

## F&H CONSTRUCTION

Name of Contractor

Dan Blackburn Corporate Manager 1/31/16  
Dan Blackburn, Corporate Manager Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING & GENERAL SERVICES**  
**Division of Public Works**

For the Month of: January, 2016 - FINAL

<b>CONTRACTOR:</b>	<b>F&amp;H Construction Inc.</b>	<b>Contract No.: 62083</b>
<b>PROJECT TITLE:</b>	<b>KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER</b>	<b>DAGS Job No.: 65-36-6535</b>

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
	F&H Construction Inc.	General Contractor	ABC-23456	\$32,636	\$32,636	100.00%	0.0%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

## F&H CONSTRUCTION

Name of Contractor

Dan Blackburn, Corporate Manager

1/31/16  
DATE

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 12 *FINAL*

**PROJECT TITLE:** KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

**BILLING MONTH:** January-16

**DAGS JOB NO.:** 6 5-36-6535

**CONTRACT NO.:** 62957

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028180

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-417M		\$0.00	(\$32,682.00)	\$32,682.00
Totals:				(\$32,682.00)	\$32,682.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B12-417M		\$0.00	(\$1,675.00)	\$1,675.00
Totals:				(\$1,675.00)	\$1,675.00

Grand Total:				(\$34,357.00)	\$34,357.00
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Verified By *Y Xu* FEB - 8 2016  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. *2123 N15*

Verified By *ps* FEB 12 2016

